

OFFICE OF THE UNITED STATES TRUSTEE – REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post-confirmation debtor.

Debtor's Name: Mayur Patel Bank: _____
Bankruptcy Number: 15-11648 (AMC) Account Number: _____
Date of Confirmation: December 4, 2017 Account Type: _____
Reporting Period (month/year): July 2018 – Sept 2018

Beginning Cash Balance: \$ 1,844.43

All receipts received by the debtor:

Cash Sales: \$ _____

Collection of Accounts Receivable: \$ 22,432.42

Proceeds from Litigation (settlement or otherwise) \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Interest \$ _____

Total of cash received: \$ _____

Total of cash available: \$ 24,276.85

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative
Claims of bankruptcy professionals: \$ _____

Disbursements made pursuant to the administrative claims of
Bankruptcy professionals: \$ _____

All other disbursements made in the ordinary
course: \$ 21,262.96

Total Disbursements \$ 21,262.96

Ending Cash Balance \$ 3,013.89

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/2/18
Date

Mayur Patel
Name/Title



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page: 1 of 8
Statement Period: Jun 24 2018-Jul 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	1,844.43	Average Collected Balance	1,042.59
Deposits	1,500.00	Interest Earned This Period	0.00
Electronic Deposits	5,012.45	Interest Paid Year-to-Date	0.00
Other Credits	1,155.50	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	1,684.64		
Electronic Payments	7,412.13		
Other Withdrawals	210.00		
Ending Balance	205.61		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$35.00
Total Returned Item Fees (NSF)	\$175.00	\$210.00

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
07/20	DEPOSIT	1,500.00
	Subtotal:	1,500.00

POSTING DATE	DESCRIPTION	AMOUNT
06/29	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****47548214SEN	1,018.70
06/29	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****74709657CWV	438.52
06/29	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****74712221S8O	438.52
06/29	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****74712220SEO	438.52
07/13	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****46453603SEN	1,018.71
07/13	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****75048164CWV	438.52
07/13	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****75049431S8O	438.52
07/13	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****75049430SEO	438.52
07/13	ACH RETURNED ITEM, HOME SERVICE (US HMSERVEUSA 72208159	125.88
07/20	ACH RETURNED ITEM, PECOENERGY UTIL_BIL ****131093 0719	176.18
07/20	ACH RETURNED ITEM, PECOENERGY UTIL_BIL ****764089 0719	41.86
	Subtotal:	5,012.45

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection) the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balances are calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balances are the balance for the day after advances have been added and payments or credits have been subtracted, plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period: Jun 24 2018-Jul 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Other Credits	POSTING DATE	DESCRIPTION	AMOUNT
	06/27	RETURNED ITEM	1,054.26
	07/19	RETURNED ITEM	101.24
		Subtotal:	1,155.50

Checks	Paid	No. Checks: 6	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE		SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/26		272	1,054.26	07/18	275	101.24
06/26		273	27.90	07/20	275*	101.24
06/26		274	279.00	07/16	276	121.00
					Subtotal:	1,684.64

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	134.01
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR UBER FVJCJ HELP UBER COM *CA	126.35
	06/25	DEBIT POS, *****30019780139, AUT 062518 DDA PURCH W/CB GIANT 6507 ST DAVIDS *PA	96.50
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	83.71
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR BB CHEYENNE MTN ZOO COLORADO SP *CO	74.25
	06/25	DEBIT POS, *****30019780139, AUT 062518 DDA PURCHASE AMERICAN AUTO W WAYNE *PA	65.60
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	56.47
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR THE BROADMOOR RETAIL COLORADO SPGS *CO	38.00
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062418 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	31.90
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	29.24
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	29.24
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	26.58
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR FRONTIER ONBOARD DENVER *CO	22.98
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS *CO	20.58
	06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR SSA CHEYENNE MT ZOO COLORADO SPRI *CO	20.32



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STATEMENT OF ACCOUNT

MAYUR PATEL
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Statement Period: Jun 24 2018-Jul 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)						AMOUNT
POSTING DATE	DESCRIPTION					
06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062318 VISA DDA PUR SSA CHEYENNE MT ZOO COLORADO SPRI * CO					18.39
06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR CHICK FIL A 86 PHILADELPHIA * PA					13.62
06/25	DEBIT CARD PURCHASE, *****30002328128, AUT 062218 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS * CO					7.23
06/26	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 0626					251.03
06/26	NONTD ATM DEBIT, *****30019780139, AUT 062618 DDA WITHDRAW EDISON OAKWOOD PLAZA EDISON * NJ					103.00
06/26	DEBIT CARD PURCHASE, *****30019780139, AUT 062518 VISA DDA PUR TIO MEXICAN RESTAURANT BERWYN * PA					29.66
06/26	DEBIT POS, *****30019780139, AUT 062618 DDA PURCHASE CHOWPATY SWEET GROCERY ISELIN * NJ					29.50
06/26	DEBIT CARD PURCHASE, *****30002328128, AUT 062418 VISA DDA PUR PANDA CONCOURSE A Q75 DENVER * CO					15.61
06/26	DEBIT POS, *****30019780139, AUT 062618 DDA PURCHASE WAL MART WAL MART STO PISCATAWAY * NJ					12.21
06/26	DEBIT CARD PURCHASE, *****30019780139, AUT 062518 VISA DDA PUR THE HALAL GUYS PHI PHILADELPHIA * PA					10.78
06/26	DEBIT CARD PURCHASE, *****30002328128, AUT 062418 VISA DDA PUR THE BROADMOOR FOOD BEVRG COLORADO SPGS * CO					6.40
06/27	DEBIT CARD PURCHASE, *****30019780139, AUT 062618 VISA DDA PUR MEINEKE CAR CARE 0249 SOUTH PLAINFI * NJ					131.75
06/27	DEBIT CARD PURCHASE, *****30019780139, AUT 062518 VISA DDA PUR LIFE TIME CAFE 251 WAYNE * PA					1.00
06/28	DEBIT CARD PURCHASE, *****30019780139, AUT 062618 VISA DDA PUR SUNOCO 0368297801 HAMILTON TWP * NJ					48.55
07/02	DEBIT CARD PURCHASE, *****30019780139, AUT 070118 VISA DDA PUR MARIE NICOLES AVALON * NJ					224.45
07/02	DEBIT POS, *****30019780139, AUT 070118 DDA PURCH W/CB RITE AID STORE 3389 AUDUBON * PA					78.38
07/02	DEBIT CARD PURCHASE, *****30019780139, AUT 070118 VISA DDA PUR MARIE NICOLES AVALON * NJ					47.05
07/02	NONTD ATM DEBIT, *****30019780139, AUT 070218 DDA WITHDRAW 299 97TH ST STONE HARBOR * NJ					43.25
07/02	DEBIT POS, *****30019780139, AUT 063018 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN * PA					19.07
07/02	DEBIT POS, *****30019780139, AUT 063018 DDA PURCHASE GIANT 6507 ST DAVIDS * PA					18.00
07/02	DEBIT CARD PAYMENT, *****30019780139, AUT 070118 VISA DDA PUR NETFLIX COM NETFLIX COM * CA					15.11
07/02	DEBIT POS, *****30019780139, AUT 070218 DDA PURCHASE WAWA 432 AVALON * NJ					11.99



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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	07/02	DEBIT POS, *****30019780139, AUT 070118 DDA PURCHASE SUNOCO 04257606 WAYNE * PA	7.49
	07/03	DEBIT CARD PURCHASE, *****30019780139, AUT 070118 VISA DDA PUR ICONA GOLDEN INN RESTAUR 609 3685155 * NJ	46.46
	07/03	DEBIT POS, *****30019780139, AUT 070318 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA	26.99
	07/05	NONTD ATM DEBIT, *****30019780139, AUT 070418 DDA WITHDRAW 121 N CHRISTOPHER COL PHILADELPHIA * PA	123.50
	07/05	DEBIT POS, *****30019780139, AUT 070518 DDA PURCHASE POTTERY BARN 0962 400 BRIDGEWATER * NJ	100.00
	07/05	DEBIT CARD PURCHASE, *****30019780139, AUT 070218 VISA DDA PUR SUNOCO 0547584300 HAMMONTON * NJ	60.48
	07/05	DEBIT CARD PURCHASE, *****30019780139, AUT 070318 VISA DDA PUR HAN DYNASTY PHILADELPHIA * PA	18.31
	07/05	DEBIT CARD PURCHASE, *****30019780139, AUT 070318 VISA DDA PUR MAMOUNS FALAFEL PRINCETON * NJ	17.33
	07/05	DEBIT CARD PURCHASE, *****30019780139, AUT 070318 VISA DDA PUR BENJAMIN FRANKLIN BEER PHILADELPHIA * PA	10.78
	07/05	DEBIT CARD PURCHASE, *****30019780139, AUT 070218 VISA DDA PUR JUICE GIRL STONE HARBOR * NJ	8.00
	07/05	DEBIT POS, *****30019780139, AUT 070418 DDA PURCHASE WAWA 247 PHILADELPHIA * PA	6.79
	07/05	DEBIT POS, *****30019780139, AUT 070518 DDA PURCHASE QUICK CHEK FOOD RINGOES * NJ	5.85
	07/05	DEBIT CARD PURCHASE, *****30019780139, AUT 070418 VISA DDA PUR DUNKIN 310408 Q35 PHILADELPHIA * PA	5.40
	07/05	DEBIT CARD PURCHASE, *****30019780139, AUT 070318 VISA DDA PUR DUNKIN 304766 Q35 PHILADELPHIA * PA	2.16
	07/09	TD ATM DEBIT, *****30019780139, AUT 070718 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA	500.00
	07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070618 VISA DDA PUR S DENISE HOFFMAN MD KNG OF PRUSSA * PA	142.24
	07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070618 VISA DDA PUR ZAHAV PHILADELPHIA * PA	140.58
	07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070718 VISA DDA PUR CITY WORKS KING OF PRU KNG OF PRUSSA * PA	106.80
	07/09	DEBIT POS, *****30019780139, AUT 070718 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	98.00
	07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070618 VISA DDA PUR LUKOIL 57323 LAWRENCEVILLE * NJ	58.93
	07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070518 VISA DDA PUR BOTTLE REPUBLIC SOMERSET * NJ	46.89
	07/09	DEBIT POS, *****30019780139, AUT 070718 DDA PURCHASE WINE AND SPIRITS 4608 BRYN MAWR * PA	40.27



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STATEMENT OF ACCOUNT

MAYUR PATEL
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Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)					AMOUNT
POSTING DATE	DESCRIPTION				
07/09	DEBIT POS, *****30019780139, AUT 070818 DDA PURCHASE WHOLEFDS DEV 100 821 LAN WAYNE * PA				30.35
07/09	DEBIT POS, *****30019780139, AUT 070818 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA				27.99
07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070718 VISA DDA PUR CITY WORKS KING OF PRU KNG OF PRUSSA * PA				18.00
07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070718 VISA DDA PUR ZIPS DRY CLEANERS KING O KING OF PRUSS * PA				6.57
07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070818 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA				5.29
07/09	DEBIT CARD PURCHASE, *****30019780139, AUT 070618 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA				5.00
07/09	DEBIT POS, *****30019780139, AUT 070918 DDA PURCHASE WAWA 257 WAYNE * PA				3.81
07/09	DEBIT POS, *****30019780139, AUT 070918 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA				2.59
07/10	DEBIT POS, *****30019780139, AUT 071018 DDA PURCHASE BIG LOTS STORES 686 OAK SOUTH PLAINFI * NJ				10.66
07/11	DEBIT CARD PURCHASE, *****30019780139, AUT 071018 VISA DDA PUR JOSE TEJAS BORDER CAFE ISELIN * NJ				47.87
07/11	DEBIT CARD PURCHASE, *****30019780139, AUT 070918 VISA DDA PUR LIFE TIME CAFE 251 WAYNE * PA				1.58
07/12	ACH DEBIT, HOME SERVICE (US HMSERVEUSA 72208159				125.88
07/12	DEBIT CARD PURCHASE, *****30019780139, AUT 071118 VISA DDA PUR R AND G PING PONG WAYNE * PA				34.88
07/12	DEBIT CARD PURCHASE, *****30019780139, AUT 071018 VISA DDA PUR MAMOUNS FALAFEL NEW BRUNSWICK * NJ				20.25
07/13	DEBIT POS, *****30019780139, AUT 071318 DDA PURCH W/CB 7 ELEVEN PHILADELPHIA * PA				12.25
07/16	DEBIT POS, *****30019780139, AUT 071418 DDA PURCHASE HOME LIGHTING INC FRAZER * PA				1,033.50
07/16	DEBIT POS, *****30019780139, AUT 071418 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA				100.68
07/16	DEBIT CARD PURCHASE, *****30019780139, AUT 071418 VISA DDA PUR CHICKIES PETES AUDUBON AUDUBON * PA				79.31
07/16	DEBIT POS, *****30019780139, AUT 071618 DDA PURCHASE AMERICAN AUTO W WAYNE * PA				61.23
07/16	DEBIT POS, *****30019780139, AUT 071418 DDA PURCHASE WAWA 8003 NORRISTOWN * PA				48.63
07/16	DEBIT POS, *****30019780139, AUT 071518 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN * PA				40.26
07/16	DEBIT CARD PURCHASE, *****30019780139, AUT 071418 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA				18.00



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STATEMENT OF ACCOUNT

MAYUR PATEL
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Statement Period: Jun 24 2018-Jul 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)				AMOUNT
POSTING DATE	DESCRIPTION			
07/16	DEBIT POS, *****30019780139, AUT 071518 DDA PURCHASE WAWA 8003 NORRISTOWN * PA			8.02
07/16	DEBIT CARD PURCHASE, *****30019780139, AUT 071518 VISA DDA PUR DUNKIN 331255 Q35 NORRISTOWN * PA			7.92
07/16	DEBIT POS, *****30019780139, AUT 071418 DDA PURCHASE WAWA 860 NEWARK * DE			5.58
07/17	TD ATM DEBIT, *****30019780139, AUT 071618 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA			300.00
07/17	DEBIT CARD PURCHASE, *****30019780139, AUT 071618 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 * WA			297.77
07/17	DEBIT POS, *****30019780139, AUT 071618 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA			60.66
07/17	DEBIT POS, *****30019780139, AUT 071718 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA			19.07
07/17	DEBIT POS, *****30019780139, AUT 071718 DDA PURCHASE RITE AID STORE 3389 AUDUBON * PA			14.40
07/18	DEBIT POS, *****30019780139, AUT 071818 DDA PURCHASE SUNOCO 04257606 WAYNE * PA			8.01
07/19	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 0719			176.18
07/19	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0719			41.86
07/19	DEBIT CARD PURCHASE, *****30019780139, AUT 071618 VISA DDA PUR LIFE TIME CAFE 251 WAYNE * PA			3.08
07/20	DEBIT POS, *****30019780139, AUT 072018 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA			108.07
07/20	DEBIT CARD PURCHASE, *****30019780139, AUT 071818 VISA DDA PUR CHICK FIL A 01665 PHILADELPHIA * PA			7.54
07/20	DEBIT CARD PURCHASE, *****30019780139, AUT 071818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA			5.00
07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072018 VISA DDA PUR AMERICAN AIR001210103775 FORT WORTH * TX			282.40
07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072218 VISA DDA PUR AMERICAN AIR001210103775 FORT WORTH * TX			282.40
07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072218 VISA DDA PUR AMERICAN AIR001210103775 FORT WORTH * TX			282.40
07/23	DEBIT POS, *****30019780139, AUT 072218 DDA PURCHASE SUNOCO 04257606 WAYNE * PA			64.94
07/23	DEBIT POS, *****30019780139, AUT 072218 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA			43.44
07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072118 VISA DDA PUR PLYMOUTH MTING 53 PWC PLYMOUTH MEET * PA			29.00
07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072118 VISA DDA PUR PLYMOUTH MTING 53 PWC PLYMOUTH MEET * PA			27.00



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STATEMENT OF ACCOUNT

MAYUR PATEL
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Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)						AMOUNT
POSTING DATE	DESCRIPTION					
07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072118 VISA DDA PUR					25.00
	PLYMOUTH MTING 53 PWC PLYMOUTH MEET * PA					
07/23	DEBIT CARD PURCHASE, *****30019780139, AUT 072118 VISA DDA PUR					10.59
	PIZZA HUT 029991 BRYN MAWR * PA					
07/23	DEBIT POS, *****30019780139, AUT 072318 DDA PURCHASE					2.21
	GIANT 6507 ST DAVIDS * PA					
Subtotal:						7,412.13

Other Withdrawals						AMOUNT
POSTING DATE	DESCRIPTION					
06/27	OVERDRAFT RET					35.00
06/29	OVERDRAFT PD					35.00
07/13	OVERDRAFT RET					35.00
07/19	OVERDRAFT RET					35.00
07/20	OVERDRAFT RET					70.00
Subtotal:						210.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/23	1,844.43	07/10	126.52
06/25	949.46	07/11	77.07
06/26	-869.89	07/12	-103.94
06/27	16.62	07/13	2,308.96
06/28	-31.93	07/16	784.83
06/29	2,267.33	07/17	92.93
07/02	1,802.54	07/18	-16.32
07/03	1,729.09	07/19	-171.20
07/05	1,370.49	07/20	1,254.99
07/09	137.18	07/23	205.61



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

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Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	205.61	Average Collected Balance	1,212.97
Electronic Deposits	5,486.57	Interest Earned This Period	0.00
Other Credits	1,084.52	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,659.52	Days in Period	31
Electronic Payments	5,718.87		
Other Withdrawals	350.00		
Ending Balance	-951.69		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$245.00	\$280.00
Total Returned Item Fees (NSF)	\$105.00	\$315.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	07/27	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****46774759SEN	1,018.70
	07/27	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****46810673CWV	438.52
	07/27	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****46810747S8O	438.52
	07/27	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****46810746SEO	438.52
	07/27	ACH RETURNED ITEM, PECOENERGY RETRY PYMT ****131093 0719	176.18
	07/27	ACH RETURNED ITEM, PECOENERGY RETRY PYMT ****764089 0719	41.86
	08/10	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****47084922SEN	1,018.71
	08/10	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****48030993CWV	438.52
	08/10	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****48031007S8O	438.52
	08/10	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****48031006SEO	438.52
	08/21	ATM CASH DEPOSIT, *****30019780139 AUT 082118 ATM CASH DEPOSIT 212 LANCASTER AVENUE WAYNE * PA	600.00
		Subtotal:	5,486.57

Other Credits	POSTING DATE	DESCRIPTION	AMOUNT
	08/22	RETURNED ITEM	1,084.52
		Subtotal:	1,084.52

How to Balance your Account

Page: 2 of 8

Begin by adjusting your account register as follows:

- fi Subtract any services charges shown on this statement.
- fi Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- fi Add any interest earned if you have an interest-bearing account.
- fi Add any automatic deposit or overdraft line of credit.
- fi Review all withdrawals shown on this statement and check them off in your account register.
- fi Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	-951.69
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNT ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TID Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank please explain as clearly as you can why you believe there is an error why more information is needed. Please include:

- fi Your name and account number.
- fi A description of the error or transaction you are unsure about.
- fi The dollar amount and date of the suspected error.

When making verbal inquiry the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNT ONLY BILLING RIGHTS SUMMARY

In case of Error or Questions About Your Bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us at P.O. Box 377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRS Bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- fi Your name and account number.
- fi The dollar amount of the suspected error.
- fi Describe the error and explain if you can, why you believe there is an error. If you need more information describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating but you are still obligated to pay the part of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount in question.

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP" refers to Overdraft Protection) the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustment that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 3 of 8
Statement Period: Jul 24 2018-Aug 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY						
Checks	Paid	No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE		SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/15		277	250.00	08/21	280	325.00
08/21		279*	1,084.52			
Subtotal:						1,659.52

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	07/24	ACH DEBIT, PECOENERGY UTIL_BIL ****131093 0724	113.00
	07/24	DEBIT POS, *****30019780139, AUT 072418 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	6.32
	07/24	DEBIT POS, *****30019780139, AUT 072418 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	2.99
	07/25	DEBIT POS, *****30019780139, AUT 072518 DDA PURCHASE TARGET T 5000 HADLEY SOUTH PLAINFI * NJ	40.51
	07/25	DEBIT POS, *****30019780139, AUT 072518 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	8.98
	07/26	ACH DEBIT, PECOENERGY RETRY PYMT ****131093 0719	176.18
	07/26	ACH DEBIT, PECOENERGY RETRY PYMT ****764089 0719	41.86
	07/26	DEBIT CARD PURCHASE, *****30019780139, AUT 072418 VISA DDA PUR MCDONALD S F10698 BRYN MAWR * PA	2.64
	07/30	DEBIT POS, *****30019780139, AUT 072918 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	52.88
	07/30	DEBIT POS, *****30019780139, AUT 072818 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	25.01
	07/30	DEBIT POS, *****30019780139, AUT 072818 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	12.79
	07/30	DEBIT POS, *****30019780139, AUT 072818 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	12.78
	07/30	DEBIT CARD PURCHASE, *****30019780139, AUT 072718 VISA DDA PUR HUMMUS GRILL PHILADELPHIA * PA	11.32
	07/30	DEBIT CARD PURCHASE, *****30019780139, AUT 072818 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	9.53
	07/30	DEBIT CARD PURCHASE, *****30019780139, AUT 072818 VISA DDA PUR MCDONALD S F1409 CONSHOHOCKEN * PA	5.07
	07/30	DEBIT CARD PURCHASE, *****30019780139, AUT 072718 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	5.00
	07/30	DEBIT CARD PURCHASE, *****30019780139, AUT 072918 VISA DDA PUR MCDONALD S F13961 AUDUBON * PA	4.12
	07/30	DEBIT POS, *****30019780139, AUT 072818 DDA PURCHASE WAWA 909 CREAM RIDGE * NJ	3.83
	07/30	DEBIT POS, *****30019780139, AUT 072918 DDA PURCHASE GIANT 6084 NORRISTOWN * PA	3.00
	07/30	DEBIT POS, *****30019780139, AUT 072818 DDA PURCHASE LOWE S 1047 OAKS * PA	1.78



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
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Statement Period: Jul 24 2018-Aug 23 2018
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Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)						AMOUNT
POSTING DATE	DESCRIPTION					
07/30	DEBIT CARD PURCHASE, *****30019780139, AUT 072718 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA					1.50
07/31	DEBIT POS, *****30019780139, AUT 073118 DDA PURCHASE AMERICAN AUTO W WAYNE * PA					64.65
07/31	DEBIT POS, *****30019780139, AUT 073118 DDA PURCH W/CB FRESHGROCERWALNUTST S1 PHILADELPHIA * PA					43.11
07/31	DEBIT CARD PURCHASE, *****30019780139, AUT 073018 VISA DDA PUR MCDONALD S F23433 PHILADELPHIA * PA					3.87
07/31	DEBIT CARD PURCHASE, *****30019780139, AUT 072918 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA					3.00
07/31	DEBIT CARD PURCHASE, *****30019780139, AUT 073018 VISA DDA PUR DUNKIN 340686 Q35 MOUNT HOLLY * NJ					2.55
08/02	DEBIT POS, *****30019780139, AUT 080218 DDA PURCH W/CB WAL MART 2633 PISCATAWAY * NJ					74.83
08/02	DEBIT CARD PURCHASE, *****30019780139, AUT 080118 VISA DDA PUR NETFLIX COM NETFLIX COM * CA					14.83
08/02	DEBIT CARD PURCHASE, *****30019780139, AUT 080118 VISA DDA PUR IKEA PENNS LANDING PHILADELPHIA * PA					3.14
08/03	DEBIT CARD PURCHASE, *****30019780139, AUT 080218 VISA DDA PUR AMAZON COM AMZN COM BILL * WA					322.92
08/03	DEBIT CARD PURCHASE, *****30019780139, AUT 080118 VISA DDA PUR AMAZON COM AMZN COM BILL * WA					37.04
08/06	DEBIT POS, *****30019780139, AUT 080418 DDA PURCHASE GIANT 6507 ST DAVIDS * PA					137.43
08/06	DEBIT POS, *****30019780139, AUT 080418 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE * PA					123.98
08/06	DEBIT CARD PAYMENT, *****30019780139, AUT 080318 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ					100.00
08/06	DEBIT CARD PURCHASE, *****30019780139, AUT 080418 VISA DDA PUR SQ THE BEER YARD WAYNE * PA					64.69
08/06	DEBIT POS, *****30019780139, AUT 080518 DDA PURCHASE GIANT 6507 ST DAVIDS * PA					24.86
08/06	DEBIT POS, *****30019780139, AUT 080418 DDA PURCHASE GIANT 6507 ST DAVIDS * PA					17.49
08/06	DEBIT POS, *****30019780139, AUT 080418 DDA PURCHASE GIANT 6507 ST DAVIDS * PA					14.99
08/06	DEBIT POS, *****30019780139, AUT 080418 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA					12.70
08/06	DEBIT POS, *****30019780139, AUT 080418 DDA PURCHASE GIANT 6507 ST DAVIDS * PA					11.49
08/06	DEBIT POS, *****30019780139, AUT 080518 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA					8.28
08/06	DEBIT POS, *****30019780139, AUT 080418 DDA PURCHASE WAWA 257 WAYNE * PA					3.81



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
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Statement Period: Jul 24 2018-Aug 23 2018
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Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	08/06	DEBIT POS, *****30019780139, AUT 080318 DDÁ PURCHASE 7 ELEVEN PHILADELPHIA * PA	3.49
	08/06	DEBIT POS, *****30019780139, AUT 080418 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	3.49
	08/06	DEBIT CARD PURCHASE, *****30019780139, AUT 080318 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
	08/07	DEBIT CARD PURCHASE, *****30019780139, AUT 080618 VISA DDA PUR COMCAST 800 COMCAST * NJ	150.69
	08/07	DEBIT POS, *****30019780139, AUT 080718 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA	18.39
	08/07	DEBIT CARD PURCHASE, *****30019780139, AUT 080618 VISA DDA PUR MCDONALD S F5645 PENNDEL * PA	3.59
	08/08	DEBIT POS, *****30019780139, AUT 080818 DDA PURCHASE SUNOCO 04403556 BRYN MAWR * PA	30.09
	08/09	TD ATM DEBIT, *****30019780139, AUT 080918 DDA WITHDRAW 1906 LINCOLN HIGHWAY EDISON * NJ	200.00
	08/09	DEBIT CARD PURCHASE, *****30019780139, AUT 080818 VISA DDA PUR CN HAVERFORD PHILADELPHIA * PA	20.00
	08/09	DEBIT POS, *****30019780139, AUT 080818 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	14.37
	08/09	DEBIT POS, *****30019780139, AUT 080818 DDA PURCHASE WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA	8.29
	08/10	DEBIT CARD PURCHASE, *****30019780139, AUT 080918 VISA DDA PUR DUNKIN 302129 Q35 SOMERSET * NJ	6.01
	08/10	DEBIT CARD PURCHASE, *****30019780139, AUT 080918 VISA DDA PUR DUNKIN 302481 Q35 PISCATAWAY * NJ	3.03
	08/13	DEBIT POS, *****30019780139, AUT 081318 DDA PURCHASE GEORGIA AQUARIUM 225 BAK ATLANTA * GA	123.99
	08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081118 VISA DDA PUR UBER TRIP Y3URS HELP UBER COM * CA	31.18
	08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081118 VISA DDA PUR SRI KRISHNA VILAS NORCROSS * GA	28.62
	08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081118 VISA DDA PUR AMERICAN AIR001026489411 FORT WORTH * TX	25.00
	08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081118 VISA DDA PUR UBER TRIP XVK4R HELP UBER COM * CA	22.27
	08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081218 VISA DDA PUR BUCKHEAD PIZZA CO ATLANTA * GA	20.15
	08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081218 VISA DDA PUR IC BUCKHEAD ATLANTA FB ATLANTA * GA	20.00
	08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081118 VISA DDA PUR SQ AMORINO ATLANTA ATLANTA * GA	16.55
	08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081118 VISA DDA PUR SQ SIL FOODS LLC NORCROSS * GA	15.56

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured! TD Bank, N.A. Equal Housing Lender



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
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Statement Period: Jul 24 2018-Aug 23 2018
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Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic POSTING DATE	Payments (continued) DESCRIPTION	AMOUNT
08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081018 VISA DDA PUR SONIC DRIVE IN 6079 HAINESPORT * NJ	11.00
08/13	DEBIT POS, *****30019780139, AUT 081318 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	10.88
08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
08/13	DEBIT CARD PURCHASE, *****30019780139, AUT 081118 VISA DDA PUR UBER TRIP XVK4R HELP UBER COM * CA	3.00
08/14	DEBIT CARD PURCHASE, *****30019780139, AUT 081218 VISA DDA PUR BUCKHEAD PIZZA CO ATLANTA * GA	66.43
08/14	DEBIT POS, *****30019780139, AUT 081318 DDA PURCHASE SUNOCO 04257606 WAYNE * PA	58.33
08/14	DEBIT CARD PURCHASE, *****30019780139, AUT 081318 VISA DDA PUR UBER TRIP V2D2B HELP UBER COM * CA	40.66
08/14	DEBIT CARD PURCHASE, *****30019780139, AUT 081318 VISA DDA PUR THEPARKINGSPOT 119 PHILADELPHIA * PA	38.90
08/14	DEBIT CARD PURCHASE, *****30019780139, AUT 081318 VISA DDA PUR GEORGIA AQUARIUM ATLANTA * GA	21.77
08/14	DEBIT CARD PURCHASE, *****30019780139, AUT 081218 VISA DDA PUR ZINBURGER LENOX ATLANTA * GA	11.98
08/14	DEBIT CARD PURCHASE, *****30019780139, AUT 081218 VISA DDA PUR CHARLEYS PHILLY STEAKS ATLANTA * GA	7.08
08/14	DEBIT CARD PURCHASE, *****30019780139, AUT 081318 VISA DDA PUR KWANS DELI AND KOREAN KI ATLANTA * GA	6.94
08/14	DEBIT CARD PURCHASE, *****30019780139, AUT 081318 VISA DDA PUR ATLANTA AIRPORT ATLANTA * GA	4.46
08/14	DEBIT CARD PURCHASE, *****30019780139, AUT 081318 VISA DDA PUR SQ PANBURY S PIE CAFE ATLANTA * GA	3.27
08/15	DEBIT CARD PURCHASE, *****30019780139, AUT 081318 VISA DDA PUR INTERCONTINENTALBUCKHEAD ATLANTA * GA	434.51
08/15	DEBIT POS, *****30019780139, AUT 081518 DDA PURCH W/CB RITE AID STORE 0995 WAYNE * PA	48.48
08/15	DEBIT POS, *****30019780139, AUT 081518 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	40.60
08/15	DEBIT POS, *****30019780139, AUT 081518 DDA PURCHASE COOKS LIQUORS WESTMONT * NJ	22.38
08/15	DEBIT CARD PURCHASE, *****30019780139, AUT 081418 VISA DDA PUR CN HAVERFORD PHILADELPHIA * PA	20.00
08/15	DEBIT CARD PURCHASE, *****30019780139, AUT 081318 VISA DDA PUR 7 ELEVEN 36875 PHILADELPHIA * PA	10.57
08/15	DEBIT CARD PURCHASE, *****30019780139, AUT 081318 VISA DDA PUR SHELLIS NEWS ATRIUM NORT ATLANTA * GA	8.30
08/15	DEBIT CARD PURCHASE, *****30019780139, AUT 081318 VISA DDA PUR PARADIES 9770 ATL II ATLANTA * GA	4.95



STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period: Jul 24 2018-Aug 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)							AMOUNT
POSTING DATE	DESCRIPTION						
08/16	DEBIT CARD PURCHASE, *****30019780139, AUT 081518 VISA DDA PUR	LIFE TIME FITNESS 998 888 284 0048 * MN					491.90
08/16	DEBIT CARD PURCHASE, *****30019780139, AUT 081518 VISA DDA PUR	INDIYA COLLINGSWOOD * NJ					48.52
08/16	DEBIT CARD PURCHASE, *****30019780139, AUT 081418 VISA DDA PUR	HAN DYNASTY PHILADELPHIA * PA					41.53
08/16	DEBIT CARD PURCHASE, *****30019780139, AUT 081418 VISA DDA PUR	PPA ON STREET METERS PHILADELPHIA * PA					3.25
08/16	DEBIT CARD PURCHASE, *****30019780139, AUT 081518 VISA DDA PUR	BOROUGH OF COLLINGSWOOD COLLINGSWOOD * NJ					1.00
08/17	ELECTRONIC CK PMT-ARC, ERIE INSURANCE 1256038677 0278						568.50
08/17	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0817						96.12
08/20	DEBIT POS, *****30019780139, AUT 081818 DDA PURCH W/CB	WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA					81.04
08/20	DEBIT POS, *****30019780139, AUT 081818 DDA PURCHASE	AUTOZONE 1144 601 MILLT NORTH BRUNSWI * NJ					62.88
08/20	DEBIT CARD PURCHASE, *****30019780139, AUT 081718 VISA DDA PUR	HIBACHI STEAKHOUSE VAL BERWYN * PA					56.39
08/20	DEBIT CARD PURCHASE, *****30019780139, AUT 081618 VISA DDA PUR	HALAL GUYS PHILADELPHIA * PA					11.08
08/20	DEBIT CARD PURCHASE, *****30019780139, AUT 081818 VISA DDA PUR	THE HALAL GUYS EAST BRUNSWIC * NJ					9.59
08/20	DEBIT CARD PURCHASE, *****30019780139, AUT 081918 VISA DDA PUR	MAMOUNS FALAFEL NEW BRUNSWICK * NJ					9.05
08/21	TD ATM DEBIT, *****30019780139, AUT 082118 DDA WITHDRAW	212 LANCASTER AVENUE WAYNE * PA					200.00
08/21	DEBIT CARD PURCHASE, *****30019780139, AUT 081918 VISA DDA PUR	SUNOCO 0368298601 HAMILTON TWP * NJ					50.31
08/21	DEBIT POS, *****30019780139, AUT 082118 DDA PURCHASE	RITE AID STORE 0995 WAYNE * PA					19.85
08/21	DEBIT POS, *****30019780139, AUT 082018 DDA PURCHASE	7 ELEVEN PHILADELPHIA * PA					5.28
08/22	DEBIT CARD PAYMENT, *****30019780139, AUT 082118 VISA DDA PUR	NEW JERSEY E ZPASS 888 288 6865 * NJ					100.00
08/22	DEBIT CARD PURCHASE, *****30019780139, AUT 082118 VISA DDA PUR	THE HALAL GUYS KING OF PRUSS * PA					20.64
08/22	DEBIT POS, *****30019780139, AUT 082118 DDA PURCHASE	7 ELEVEN PHILADELPHIA * PA					10.88



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period: Jul 24 2018-Aug 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	08/23	ACH DEBIT, PECOENERGY UTIL_BIL ****131093 0823	510.59
	08/23	DEBIT CARD PURCHASE, *****30019780139, AUT 082118 VISA DDA PUR S DENISE HOFFMAN MD KING OF PRUSSA * PA	34.00
	08/23	DEBIT CARD PURCHASE, *****30019780139, AUT 082118 VISA DDA PUR CHOO LAH INDIAN BBQ 1005 KING OF PRUSS * PA	8.47
Subtotal:			5,718.87

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/27	OVERDRAFT RET	70.00
08/21	MINI STMT PREAUTH, *****30019780139 AUT 082118 MINISTMT PREAUTH 212 LANCASTER AVENUE WAYNE * PA	0.00
08/22	OVERDRAFT PD	140.00
08/22	OVERDRAFT RET	35.00
08/23	OVERDRAFT PD	105.00
Subtotal:		350.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/23	205.61	08/09	602.76
07/24	83.30	08/10	2,927.99
07/25	33.81	08/13	2,593.79
07/26	-186.87	08/14	2,333.97
07/27	2,295.43	08/15	1,494.18
07/30	2,146.82	08/16	907.98
07/31	2,029.64	08/17	243.36
08/02	1,936.84	08/20	13.33
08/03	1,576.88	08/21	-1,071.63
08/06	1,048.18	08/22	-293.63
08/07	875.51	08/23	-951.69
08/08	845.42		



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page: 1 of 7
Statement Period: Aug 24 2018-Sep 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 431-5293029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	-951.69	Average Collected Balance	1,446.46
Electronic Deposits	8,193.38	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	4,122.80	Annual Percentage Yield Earned	0.00%
Other Withdrawals	105.00	Days in Period	31
Ending Balance	3,013.89		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$70.00	\$350.00
Total Returned Item Fees (NSF)	\$35.00	\$350.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	08/24	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****07731434SEN	1,018.70
	08/24	ACH RETURNED ITEM, PECOENERGY UTIL_BIL ****131093 0823	510.59
	08/24	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****07494530S8O	438.52
	08/24	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****07494127CWV	438.52
	08/24	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****07928073SEO	438.52
	09/04	ATM CASH DEPOSIT, *****30019780139 AUT 090418 ATM CASH DEPOSIT 212 LANCASTER AVENUE WAYNE * PA	660.00
	09/04	ATM CASH DEPOSIT, *****30019780139 AUT 090418 ATM CASH DEPOSIT 212 LANCASTER AVENUE WAYNE * PA	20.00
	09/07	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****07630926SEN	1,018.71
	09/07	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****47261658S8O	438.52
	09/07	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****47261657SEO	438.52
	09/07	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****47261623CWV	438.52
	09/21	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****08062822SEN	1,018.70
	09/21	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****07921402S8O	438.52
	09/21	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****07921401SEO	438.52
	09/21	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****08176556CWV	438.52
		Subtotal:	8,193.38



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Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	08/27	NONTD ATM DEBIT, *****30019780139, AUT 082518 DDA WITHDRAW 1160 FIRST AVE KING OF PRUSS * PA	505.50
	08/27	DEBIT CARD PURCHASE, *****30019780139, AUT 082518 VISA DDA PUR SUNOCO 0547584300 HAMMONTON * NJ	59.60
	08/27	DEBIT CARD PURCHASE, *****30019780139, AUT 082518 VISA DDA PUR VALLEY FORGE CASINO RE KING OF PRUSS * PA	44.36
	08/27	DEBIT CARD PURCHASE, *****30019780139, AUT 082618 VISA DDA PUR UBER TRIP NBXZC HELP UBER COM * CA	11.05
	08/27	DEBIT CARD PURCHASE, *****30019780139, AUT 082518 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	9.71
	08/27	DEBIT CARD PURCHASE, *****30019780139, AUT 082518 VISA DDA PUR 6TH ST PIZZA GRILL OCEAN CITY * NJ	9.25
	08/27	DEBIT CARD PURCHASE, *****30019780139, AUT 082518 VISA DDA PUR FOOD COURT 4AC01 HAMMONTON * NJ	6.81
	08/27	DEBIT CARD PURCHASE, *****30019780139, AUT 082518 VISA DDA PUR SQ LOCALS COFFEE OCEAN CITY * NJ	5.33
	08/27	DEBIT CARD PURCHASE, *****30019780139, AUT 082518 VISA DDA PUR TRAVEL MART 4AC01 HAMMONTON * NJ	4.25
	08/27	DEBIT CARD PURCHASE, *****30019780139, AUT 082518 VISA DDA PUR VALLEY FORGE CASINO RE KING OF PRUSS * PA	4.24
	08/27	DEBIT POS, *****30019780139, AUT 082718 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	2.99
	08/27	DEBIT CARD PURCHASE, *****30019780139, AUT 082418 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
	08/27	DEBIT POS, *****30019780139, AUT 082718 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	1.99
	08/27	DEBIT POS, *****30019780139, AUT 082518 DDA PURCHASE SUNOCO 05475843 HAMMONTON * NJ	1.39
	08/28	DEBIT CARD PURCHASE, *****30019780139, AUT 082718 VISA DDA PUR ZIPS DRY CLEANERS KING O KING OF PRUSS * PA	16.52
	08/28	DEBIT CARD PURCHASE, *****30019780139, AUT 082718 VISA DDA PUR 4806 DOMINOS PIZZA WAYNE * PA	10.59
	08/28	DEBIT CARD PURCHASE, *****30019780139, AUT 082718 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	9.53
	08/29	DEBIT CARD PURCHASE, *****30019780139, AUT 082818 VISA DDA PUR UBER TRIP R5YEL HELP UBER COM * CA	24.28
	08/29	DEBIT POS, *****30019780139, AUT 082918 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	11.37
	08/29	DEBIT POS, *****30019780139, AUT 082818 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	10.76
	08/29	DEBIT POS, *****30019780139, AUT 082918 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	4.64
	08/30	ACH DEBIT, PECOENERGY RETRY PYMT *****131093 0823	510.59



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Electronic Payments (continued)						AMOUNT
POSTING DATE	DESCRIPTION					
08/30	DEBIT CARD PAYMENT, *****30019780139, AUT 082918 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA					126.14
08/30	DEBIT CARD PURCHASE, *****30019780139, AUT 082818 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA					9.71
08/31	DEBIT CARD PURCHASE, *****30019780139, AUT 082918 VISA DDA PUR S DENISE HOFFMAN MD KNG OF PRUSSA * PA					94.79
08/31	DEBIT POS, *****30019780139, AUT 083118 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA					50.74
08/31	DEBIT POS, *****30019780139, AUT 083118 DDA PURCHASE CVS PHARM 10526 259 M PHILADELPHIA * PA					8.79
08/31	DEBIT CARD PURCHASE, *****30019780139, AUT 082918 VISA DDA PUR SO FUN YOGURT WAYNE WAYNE * PA					4.81
08/31	DEBIT CARD PURCHASE, *****30019780139, AUT 082918 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA					2.00
09/04	DEBIT POS, *****30019780139, AUT 090318 DDA PURCHASE HERSHEY S CHOC WORLD 2 HERSHEY * PA					31.00
09/04	DEBIT POS, *****30019780139, AUT 090318 DDA PURCHASE HERSHEY S CHOC WORLD 2 HERSHEY * PA					30.15
09/04	DEBIT CARD PURCHASE, *****30019780139, AUT 083118 VISA DDA PUR UBER TRIP I4KCW HELP UBER COM * CA					20.16
09/04	DEBIT CARD PURCHASE, *****30019780139, AUT 083118 VISA DDA PUR YIRO YIRO PHILADELPHIA * PA					15.12
09/04	DEBIT CARD PAYMENT, *****30019780139, AUT 090118 VISA DDA PUR NETFLIX COM NETFLIX COM * CA					14.83
09/04	DEBIT POS, *****30019780139, AUT 090118 DDA PURCHASE CVS PHARMACY 10 10526 PHILADELPHIA * PA					11.87
09/04	DEBIT POS, *****30019780139, AUT 090218 DDA PURCHASE SUNOCO 00101972 WARMINSTER * PA					11.00
09/04	DEBIT POS, *****30019780139, AUT 090118 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA					10.88
09/04	DEBIT CARD PURCHASE, *****30019780139, AUT 090318 VISA DDA PUR TACO BELL 004225 NORRISTOWN * PA					8.46
09/04	DEBIT CARD PURCHASE, *****30019780139, AUT 083018 VISA DDA PUR CHICK FIL A 02968 KNG OF PRUSSA * PA					8.16
09/04	DEBIT CARD PURCHASE, *****30019780139, AUT 083118 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA					6.00
09/04	DEBIT CARD PURCHASE, *****30019780139, AUT 090118 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA					6.00
09/04	DEBIT CARD PURCHASE, *****30019780139, AUT 090118 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA					6.00
09/04	DEBIT POS, *****30019780139, AUT 090218 DDA PURCHASE SUNOCO 00101972 WARMINSTER * PA					3.49
09/04	DEBIT POS, *****30019780139, AUT 090118 DDA PURCHASE QUICK CHEK 35 HILLSBOROUGH * NJ					2.76



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Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	09/04	DEBIT CARD PURCHASE, *****30019780139, AUT 090118 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.75
	09/04	DEBIT CARD PURCHASE, *****30019780139, AUT 090318 VISA DDA PUR USA TREND VENDING HERSHEY * PA	2.00
	09/05	DEBIT POS, *****30019780139, AUT 090518 DDA PURCHASE BP 4928503AMERI WAYNE * PA	65.95
	09/05	DEBIT POS, *****30019780139, AUT 090518 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	47.68
	09/05	DEBIT CARD PURCHASE, *****30019780139, AUT 090318 VISA DDA PUR HERSHEY PARK FOODS HERSHEY * PA	13.10
	09/05	DEBIT CARD PURCHASE, *****30019780139, AUT 090318 VISA DDA PUR HERSHEYPARK FB VENDOR HERSHEY * PA	10.55
	09/05	DEBIT CARD PURCHASE, *****30019780139, AUT 090318 VISA DDA PUR HERSHEY PARK FOODS HERSHEY * PA	10.37
	09/05	DEBIT POS, *****30019780139, AUT 090418 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	2.48
	09/05	DEBIT POS, *****30019780139, AUT 090518 DDA PURCHASE WAWA 42 KING OF PRUSS * PA	2.11
	09/06	DEBIT CARD PURCHASE, *****30019780139, AUT 090418 VISA DDA PUR CHICK FIL A 01665 PHILADELPHIA * PA	6.43
	09/06	DEBIT POS, *****30019780139, AUT 090618 DDA PURCHASE WAWA 257 WAYNE * PA	3.81
	09/06	DEBIT POS, *****30019780139, AUT 090618 DDA PURCHASE WAWA 257 WAYNE * PA	0.99
	09/07	DEBIT CARD PAYMENT, *****30019780139, AUT 090618 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 * MN	240.95
	09/07	DEBIT CARD PURCHASE, *****30019780139, AUT 090618 VISA DDA PUR COMCAST 800 COMCAST * NJ	159.07
	09/07	DEBIT CARD PURCHASE, *****30019780139, AUT 090518 VISA DDA PUR S DENISE HOFFMAN MD KNG OF PRUSSA * PA	42.00
	09/07	DEBIT POS, *****30019780139, AUT 090718 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA	17.27
	09/07	DEBIT POS, *****30019780139, AUT 090718 DDA PURCHASE ROYAL FARMS 242 2501 PHILADELPHIA * PA	4.72
	09/10	DEBIT CARD PURCHASE, *****30019780139, AUT 090818 VISA DDA PUR BOSCOVS 63 PLYMOUTH MEET * PA	141.58
	09/10	DEBIT CARD PURCHASE, *****30019780139, AUT 090718 VISA DDA PUR EL VEZ PHILADELPHIA * PA	66.75
	09/10	DEBIT CARD PURCHASE, *****30019780139, AUT 090918 VISA DDA PUR WAWA 8003 00080036 NORRISTOWN * PA	8.02
	09/10	DEBIT CARD PURCHASE, *****30019780139, AUT 090718 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	5.25
	09/10	DEBIT POS, *****30019780139, AUT 091018 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	4.64



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Electronic POSTING	Payments DATE	(continued) DESCRIPTION	AMOUNT
09/10		DEBIT POS, *****30019780139, AUT 090918 DDA PURCHASE WAWA 8050 HATFIELD * PA	3.70
09/10		DEBIT CARD PURCHASE, *****30019780139, AUT 090618 VISA DDA PUR TACO BELL 027771 BALA CYNWYD * PA	2.12
09/11		DEBIT CARD PURCHASE, *****30019780139, AUT 090918 VISA DDA PUR CITY WORKS KING OF PRU KNG OF PRUSSA * PA	132.66
09/12		DEBIT POS, *****30019780139, AUT 091218 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA	32.39
09/12		DEBIT POS, *****30019780139, AUT 091118 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA	14.03
09/12		DEBIT CARD PURCHASE, *****30019780139, AUT 091018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
09/12		DEBIT CARD PURCHASE, *****30019780139, AUT 091018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
09/13		DEBIT CARD PURCHASE, *****30019780139, AUT 091218 VISA DDA PUR PAYNOW AQUA AMERICA 800 794 1630 * PA	303.20
09/13		DEBIT CARD PURCHASE, *****30019780139, AUT 091118 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	9.71
09/13		DEBIT CARD PURCHASE, *****30019780139, AUT 091218 VISA DDA PUR SARDIS POLLO PHILADELPHI PHILADELPHIA * PA	9.67
09/13		DEBIT CARD PURCHASE, *****30019780139, AUT 091118 VISA DDA PUR STARBUCKS STORE 07840 PHILADELPHIA * PA	2.97
09/14		DEBIT CARD PURCHASE, *****30019780139, AUT 091218 VISA DDA PUR BARBUZZO PHILADELPHIA * PA	65.92
09/14		DEBIT CARD PURCHASE, *****30019780139, AUT 091318 VISA DDA PUR LCA LABCORP 8008456167 800 845 6167 * NC	46.40
09/14		DEBIT POS, *****30019780139, AUT 091418 DDA PURCHASE PATEL BROTHERS OF BENSALEM * PA	16.96
09/14		DEBIT CARD PURCHASE, *****30019780139, AUT 091318 VISA DDA PUR FREDDYS FROZEN CUSTARD B BROOMALL * PA	6.24
09/17		DEBIT CARD PURCHASE, *****30019780139, AUT 091518 VISA DDA PUR TIMOBILE POSTPAID IVR 800 937 8997 * WA	172.07
09/17		DEBIT CARD PURCHASE, *****30019780139, AUT 091418 VISA DDA PUR LUMBRADA COCINA MEXICANA WAYNE * PA	141.42
09/17		ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0917	77.82
09/17		DEBIT CARD PURCHASE, *****30019780139, AUT 091418 VISA DDA PUR STARBUCKS STORE 07840 PHILADELPHIA * PA	5.13
09/17		DEBIT POS, *****30019780139, AUT 091718 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	3.49
09/17		DEBIT CARD PURCHASE, *****30019780139, AUT 091418 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
09/17		DEBIT CARD PURCHASE, *****30019780139, AUT 091418 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.75



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Electronic Payments (continued)					AMOUNT
POSTING DATE	DESCRIPTION				
09/18	DEBIT POS, *****30019780139, AUT 091818 DDA PURCH W/CB				53.51
	COST PLUS WLD 162 BOUND BROOK * NJ				
09/19	DEBIT CARD PURCHASE, *****30019780139, AUT 091718 VISA DDA PUR				6.63
	MCDONALD S F6086 BERWYN * PA				
09/19	DEBIT CARD PURCHASE, *****30019780139, AUT 091718 VISA DDA PUR				2.14
	CHECKERS 3040 BURLINGTON * NJ				
09/20	DEBIT POS, *****30019780139, AUT 092018 DDA PURCHASE				31.79
	WINE AND SPIRITS 2306 WAYNE * PA				
09/20	DEBIT POS, *****30019780139, AUT 092018 DDA PURCHASE				28.89
	GIANT 6507 ST DAVIDS * PA				
09/20	DEBIT POS, *****30019780139, AUT 092018 DDA PURCHASE				11.65
	GIANT 6507 ST DAVIDS * PA				
09/20	DEBIT POS, *****30019780139, AUT 092018 DDA PURCHASE				2.48
	7 ELEVEN PHILADELPHIA * PA				
09/21	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 0921				319.98
				Subtotal:	4,122.80

Other Withdrawals				AMOUNT
POSTING DATE	DESCRIPTION			
08/24	OVERDRAFT PD			70.00
08/24	OVERDRAFT RET			35.00
			Subtotal:	105.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/23	-951.69	09/10	2,188.03
08/24	1,788.16	09/11	2,055.37
08/27	1,119.19	09/12	2,001.45
08/28	1,082.55	09/13	1,675.90
08/29	1,031.50	09/14	1,540.38
08/30	385.06	09/17	1,136.70
08/31	223.93	09/18	1,083.19
09/04	713.30	09/19	1,074.42
09/05	561.06	09/20	999.61
09/06	549.83	09/21	3,013.89
09/07	2,420.09		